

Schedule B: Expenditures

Sch-B

Friends for Dix	Status:	Filed
Committee Type: State Senate	Statutory Due Date	10/31/2014
County: Butler	Adjusted Due Date	
District: 25	Filed Date	10/30/2014 3:09:00 PM
Committee Code: 1846	Postmark Date	
Political Party: Republican	Amendment Date	6/8/2016 9:55:35 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2014	9161 Check # 1136	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$300,000.00
transfer of money to Republican Central Committee				
10/16/2014	Check # 1136	State Bank and Trust P o Box 58 Waverly, IA 50677	Bank Charges	\$15.00
Bank fee for wire transfer to Republican Central Committee.				
10/17/2014	Check # 1137	Global Intermediate, LLC 6601 Westown Parkway Suite 240 West Des Moines, IA 50670	Postage, Shipping, Delivery	\$154.80
Printing and mailing 180 promotion items				
10/21/2014	Check # N/A	Two Rivers Capital 6601 Westown Parkway Suite 240 West Des Moines, IA 50266	Professional Fees	\$3,977.78
Professional fund raising fees				
10/22/2014	9161 Check # N/A	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$100,000.00
Transfer to central committee				
10/22/2014	Check # N/A	State Bank and Trust P o Box 58 Waverly, IA 50677	Bank Charges	\$15.00
Charge for wire transfer of funds to central committee				

Total Amount	\$404,162.58
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